

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
Political Party

FEDERAL ELECTION COMMISSION	RECEIVED
	FEBRUARY 11, 1977 10:12 A.M.
	REGISTRATION NO. 14-12345678
CAMPAGN FUND PAC	
<input type="checkbox"/> Business number and street <input type="checkbox"/> Check if different than previously reported	
1000 19th Street NW Washington, DC 20006	
CITY, STATE AND ZIP CODE	
FEBRUARY 11, 1977	
1000 19th Street NW	
DC 20006	
<input type="checkbox"/> This corporation has qualified as a political committee. (See FEC FORM 1M)	

TYPE OF REPORT

- April 15 Quarterly Report
- May 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year-End Report
- Early 30 Day Year Report (Specified Year Ended)
- Reclassification Report

Is this Report an Amendment? Yes No

MONTHLY REPORT DUE ON

- February 28 June 26 October 29
- March 28 July 26 November 26
- April 26 August 26 December 26
- May 29 September 26 January 31

Twelfth day report preceding

election on _____ in the State of _____

Thirteenth day report following the General Election, or

in the State of _____

DESCRIPTION	COLUMN A Time Period	COLUMN B Cumulative Period-to-Date
5. Opening Balance	\$ 1,134,757	\$ 1,134,757
6. (a) Cash on Hand January 1, 1977	\$ 33,000	\$ 1,167,757
(b) Cash on Hand at Close of Reporting Period	\$ 12,470,977	\$ 119,637,054
(c) Total Disbursements (Line 1a + 1b)	\$ 454,666.68	\$ 167,493,718
(d) Disbursements (Line 1a) and (1b) for Column A and Lines 2a and 2b for Column B	\$ 13,625.64	\$ 153,491,654
7. Total Disbursements (Line 2a)	\$ 13,625.64	\$ 153,491,654
8. Cash on Hand at Close of Reporting Period (sum of Line 7 less Line 6)	\$ 12,345,332	\$ 143,865.93
9. Debts and Obligations Owed TO the Committee (Enter as an Schedule C and/or Schedule D)	\$	See below for information concerning Debts and Obligations See Schedule C Schedule D Total Debts and Liabilities See
10. Debts and Obligations Owed BY the Committee (Enter as an Schedule C and/or Schedule D)	\$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print name of Treasurer

Eric Rosenthal, Asst. Treasurer

Signature of Treasurer

3/13/77

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of a class C felony.

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